



City of Tontitown
Financial Snapshot
October 31, 2020

Balance Sheet Snapshot

	2020	2019	% Change from Previous Year
833 Fire Restricted	\$60,228.71	\$49,728.52	21.1%
988 Police Restricted	\$36,798.75	\$13,426.28	174.1%
City General Funds	\$3,953,526.81	\$2,593,286.31	52.5%
Water-Sewer General	\$3,767,734.88	\$3,288,369.58	14.6%
Bond Restricted Accts	\$1,318,637.51	\$1,965,692.49	
Street General Fund	\$526,226.03	\$609,814.63	-13.7%

Income and Expenses Comparison Snapshot	83.00%
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	2020 Current Month	2020 Year to Date	2020 Budget & % To Budget	2019 Year to Date	Change from Previous Year	% Change from Previous Year
833 Fire Restricted		2020 Budget	\$ -			
Income	\$5.10	\$12,833.81		\$11,795.23		
Expenses	\$0.00	\$0.00		\$0.00		
Net Operating Income/(Expense)	\$5.10	\$12,833.81		\$11,795.23	\$1,038.58	8.8%
988 Police Restricted		2020 Budget	\$ -			
Income	\$3,271.04	\$35,919.61		\$21,130.33		
Expenses	\$0.00	\$18,840.00		\$10,713.10		
Net Operating Income/(Expense)	\$3,271.04	\$17,079.61		\$10,417.23	\$6,662.38	64.0%
City General		2020 Budget	\$ 2,231,000			
Income	\$313,846.06	\$3,940,121.73		\$3,431,278.14		
Less: Transfers	\$0.00	\$1,222,951.78		\$969,717.33		
Net Income	\$313,846.06	\$2,717,169.95	121.79%	\$2,461,560.81	\$255,609.14	10.4%
Expenses	\$154,318.38	\$2,700,944.56		\$2,542,261.03		
Less: Transfers	\$0.00	\$1,222,951.78		\$969,717.33		
Net Expenses	\$154,318.38	\$1,477,992.78	66.25%	\$1,572,543.70	(\$94,550.92)	-6.0%
Net Operating Income/(Expense)	\$159,527.68	\$1,239,177.17		\$889,017.11	\$350,160.06	39.4%
Water Sewer		2020 Budget	\$ 2,350,800			
Income	\$498,357.09	\$6,339,971.52				
Less: Transfers	\$0.00	\$1,935,983.43				
Net Income	\$498,357.09	\$4,403,988.09	187.34%	\$3,777,748.98	\$626,239.11	16.6%
Expenses	\$384,168.57	\$4,593,180.66				
Less: Transfers	\$0.00	\$1,935,983.43				
Net Expenses	\$384,168.57	\$2,657,197.23	113.03%	\$1,863,838.36	\$793,358.87	42.6%
Water/Sewer Gross Income/Expense	\$114,188.52	\$1,746,790.86				
Less: Bond Restricted Income	\$ 121,592.58	\$ 1,074,987.14				
Net Operating Income/(Expense)	(\$7,404.06)	\$ 671,803.72				
Street		2020 Budget	\$ 1,442,250			
Gross Income *	\$22,352.08	\$204,363.53	14.17%	\$342,674.98		
Gross Expenses *	\$14,392.38	\$299,371.78	20.76%	\$351,803.06		
Net Operating Income/(Expense)	\$7,959.70	(\$95,008.25)		(\$9,128.08)		

See Attached Detail

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 10/31/2020

	Book Value Oct 2020 Actual	Book Value Oct 2019 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	60,228.71	49,728.52
Total Current Assets	\$60,228.71	\$49,728.52
Total Assets	\$60,228.71	\$49,728.52
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	60,228.71	49,728.52
Total Fund Balance	\$60,228.71	\$49,728.52
Total Liabilities and Equity	\$60,228.71	\$49,728.52

Act 833 Fund-Fire Restricted

Act 833 Fire

Account Number	Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
	Oct 2020	Jan 2020		Dec 2020	Date
	Oct 2020	Oct 2020		Jan 2020	Jan 2019
	Actual	Actual		Dec 2020	Oct 2019
				Percent of	Actual
				Budget	

Revenue & Expenditures

Revenue

4552	Act 833 Fund-Fire Restricted	0.00	12,788.95	0.00	0.00%	12,484.78
4650	Interest Income	5.10	44.86	0.00	0.00%	35.45
4540	Police Income	0.00	0.00	0.00	0.00%	(725.00)
	Revenue	\$5.10	\$12,833.81	\$0.00		\$11,795.23
	Gross Profit	\$5.10	\$12,833.81	\$0.00		\$11,795.23
	Revenue Less Expenditures	\$5.10	\$12,833.81	\$0.00		\$11,795.23
	Net Change in Fund Balance	\$5.10	\$12,833.81	\$0.00		\$11,795.23

Fund Balances

Beginning Fund Balance	60,223.61	47,394.90	0.00	0.00%	37,933.29
Net Change in Fund Balance	5.10	12,833.81	0.00	0.00%	11,795.23
Ending Fund Balance	60,228.71	60,228.71	0.00	0.00%	49,728.52

Report Options

Fund: Act 833 Fund-Fire Restricted

Period: 10/1/2020 to 10/31/2020

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Fund-Fire

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 10/31/2020

	Book Value Oct 2020 Actual	Book Value Oct 2019 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	36,798.75	13,426.28
Total Current Assets	\$36,798.75	\$13,426.28
Total Assets	\$36,798.75	\$13,426.28
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	36,798.75	13,426.28
Total Fund Balance	\$36,798.75	\$13,426.28
Total Liabilities and Equity	\$36,798.75	\$13,426.28

Act 988 Fund-Police Restricted
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
		Oct 2020	Jan 2020		Dec 2020	Date
		Oct 2020	Oct 2020		Jan 2020	Jan 2019
		Actual	Actual		Dec 2020	Percent of Budget
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,268.00	35,892.11	0.00	0.00%	21,123.00
4650	Interest Income	3.04	27.50	0.00	0.00%	7.33
	Revenue	\$3,271.04	\$35,919.61	\$0.00		\$21,130.33
	Gross Profit	\$3,271.04	\$35,919.61	\$0.00		\$21,130.33
Expenses						
5025	Automobile Expense	0.00	0.00	0.00	0.00%	1,070.10
5050	Fixed Assets Purchases	0.00	18,840.00	0.00	0.00%	8,445.00
5060	Materials and Supplies	0.00	0.00	0.00	0.00%	1,198.00
	Expenses	\$0.00	\$18,840.00	\$0.00		\$10,713.10
	Revenue Less Expenditures	\$3,271.04	\$17,079.61	\$0.00		\$10,417.23
	Net Change in Fund Balance	\$3,271.04	\$17,079.61	\$0.00		\$10,417.23
Fund Balances						
	Beginning Fund Balance	33,527.71	19,719.14	0.00	0.00%	3,009.05
	Net Change in Fund Balance	3,271.04	17,079.61	0.00	0.00%	10,417.23
	Ending Fund Balance	36,798.75	36,798.75	0.00	0.00%	13,426.28

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 10/31/2020

Account Number		Book Value Oct 2020 Actual	Book Value Oct 2019 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	352,814.54	326,231.84
1113	3150-General Museum-CD		210,665.63
1015	6476-Undercover Drug Fund-DDA	4,459.00	4,459.00
1012	7469-City Museum Sav	230,258.04	11,675.77
1004	7598-Parks and Trails Dev MMS	16,471.55	16,303.41
1003	7882-General - MMS	3,349,523.68	2,023,950.66
	Total Current Assets	\$3,953,526.81	
	Total Assets	\$3,953,526.81	
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	3,953,526.81	2,593,286.31
	Total Fund Balance	\$3,953,526.81	
	Total Liabilities and Equity	\$3,953,526.81	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-	
	Oct 2020	Jan 2020		Dec 2020	Date	
	Oct 2020	Oct 2020	Jan 2020	Percent of	Jan 2019	
	Actual	Actual	Dec 2020	Budget	Oct 2019	
					Actual	
Revenue & Expenditures						
Revenue						
General Dept						
4363	Bocce Sponsor & Entry Fee	0.00	0.00	500.00	0.0%	1,200.00
4040	Business License	300.00	26,092.85	30,000.00	87.0%	24,527.67
4543	Contraband-Seized Property	0.00	0.00	0.00	0.0%	4,359.00
4057	Convenience Fee Income	121.67	1,581.33	500.00	316.3%	425.61
4085	Fire-Grant	0.00	0.00	0.00	0.0%	106.66
4534	Firework Permit	0.00	0.00	0.00	0.0%	900.00
4000	Franchise Tax Income	2,720.68	148,819.27	170,000.00	87.5%	143,522.85
4533	Garage Sale Permit	0.00	0.00	0.00	0.0%	403.65
4010	Hosting Fees	87,454.54	341,973.52	300,000.00	114.0%	318,749.24
4650	Interest Income	930.89	23,173.73	30,000.00	77.2%	35,564.48
4020	Miscellaneous Income	0.00	10,868.85	0.00	0.0%	71,248.67
4082	Museum Grants	0.00	0.00	0.00	0.0%	1,000.00
4100	Museum Income	415.00	8,089.00	2,000.00	404.5%	4,776.00
4185	Park and Trail Development	0.00	0.00	0.00	0.0%	16,200.00
4180	Park Income	290.00	1,679.90	3,000.00	56.0%	3,226.70
4200	Permits-Income	31,425.13	461,171.30	265,000.00	174.0%	419,923.11
4541	Police Contract Services	0.00	5,332.00	0.00	0.0%	
4080	Police Grant	0.00	1,000.00	0.00	0.0%	
4540	Police Income	21,717.84	261,952.60	200,000.00	131.0%	176,869.96
4560	Property Tax	40,945.08	302,740.68	260,000.00	116.4%	275,473.32
4570	Sales Tax- County SUT	51,033.66	465,555.28	430,000.00	108.3%	433,365.38
4580	Sales Tax-City SUT 2005 Series	74,294.73	625,034.48	490,000.00	127.6%	496,175.64
4645	State Turnback-City & Muni A	2,196.84	32,105.16	35,000.00	91.7%	33,542.87
4990	Transfer In	0.00	1,222,951.78	0.00	0.0%	969,717.33
	General Dept Totals	\$313,846.06	\$3,940,121.73	\$2,216,000.00		\$3,431,278.14
	Revenue	\$313,846.06	\$3,940,121.73	\$2,216,000.00		\$3,431,278.14
	Gross Profit	\$313,846.06	\$3,940,121.73	\$2,216,000.00		\$3,431,278.14

Expenses

Administration

5030	Bank Service Charges	94.99	1,711.21	2,000.00	85.6%	1,012.53
5095	Bocce Tournament Expense	0.00	0.00	1,500.00	0.0%	3,025.09

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-	
	Oct 2020	Jan 2020		Dec 2020	Date	
	Oct 2020 Actual	Oct 2020 Actual	Jan 2020 Dec 2020	Percent of Budget	Jan 2019 Oct 2019 Actual	
Revenue & Expenditures						
Expenses						
Administration						
5281	Building Repairs	0.00	2,941.22	12,000.00	24.5%	6,938.30
5035	Computer Software & Support	0.00	4,334.66	40,000.00	10.8%	18,940.45
5590	Contract Wages	649.64	29,628.19	70,000.00	42.3%	51,731.47
5040	Dues and Subscriptions	511.04	15,356.23	25,000.00	61.4%	19,892.27
5370	Engineering	0.00	1,100.00	25,000.00	4.4%	
5047	Fuel	0.00	154.29	0.00	0.0%	
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	0.0%	
5380	Legal Fees	15,586.24	55,417.89	150,000.00	36.9%	75,004.51
5060	Materials and Supplies	851.42	5,341.79	2,500.00	213.7%	702.98
5341	Meetings Training and Travel	0.00	1,376.94	2,000.00	68.8%	153.65
5340	Miscellaneous Expense	296.21	9,232.21	500.00	1,846.4%	70.26
5051	New Building Expense	0.00	0.00	0.00	0.0%	(137.00)
5090	Office Expenses	568.30	4,418.47	10,000.00	44.2%	4,789.83
5630	Payroll w/Benefits	8,650.87	76,469.64	125,000.00	61.2%	81,505.88
5629	Payroll-Elected Officials	7,213.75	75,985.28	94,000.00	80.8%	76,431.50
5633	Payroll-Municipal Workers	0.00	1,282.00	5,000.00	25.6%	3,349.00
5350	Profession Fees	150.00	3,060.00	6,000.00	51.0%	3,090.00
5420	Repairs & Maintenance	0.00	35.00	2,500.00	1.4%	220.00
8001	Transfer Out	0.00	1,222,485.35	0.00	0.0%	969,717.33
5500	Utilities	746.84	10,148.41	25,000.00	40.6%	18,123.54
	Administration Totals	\$35,319.30	\$1,520,478.78	\$599,000.00		\$1,334,561.59
Building Dept						
5025	Automobile Expense	800.43	800.43	2,500.00	32.0%	59.99
5035	Computer Software & Support	0.00	0.00	1,000.00	0.0%	151.58
5590	Contract Wages	649.64	3,227.01	0.00	0.0%	
5040	Dues and Subscriptions	2,000.00	2,170.00	2,000.00	108.5%	1,656.46
5050	Fixed Assets Purchases	0.00	(6,000.00)	0.00	0.0%	
5047	Fuel	232.48	1,802.55	3,000.00	60.1%	2,144.72
5060	Materials and Supplies	0.00	3,802.10	4,000.00	95.1%	2,293.84
5341	Meetings Training and Travel	0.00	130.00	1,500.00	8.7%	372.07
5090	Office Expenses	0.00	76.29	1,000.00	7.6%	373.58

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Prior Year-To-Date	
	Oct 2020	Jan 2020	Jan 2020	Annual Budget	Jan 2020	Date
	Oct 2020	Oct 2020	Jan 2020	Jan 2020	Dec 2020	Jan 2019
	Actual	Actual	Dec 2020	Percent of Budget	Actual	Actual
Revenue & Expenditures						
Expenses						
Building Dept						
5630	Payroll w/Benefits	4,024.62	36,094.39	52,000.00	69.4%	29,831.70
5633	Payroll-Municipal Workers	0.00	0.00	900.00	0.0%	590.00
5170	Taxes-Construction Surcharge	71.09	16,624.07	12,000.00	138.5%	17,414.69
5597	Uniform Expense	0.00	154.69	150.00	103.1%	131.39
5500	Utilities	42.33	465.21	0.00	0.0%	48.76
	Building Dept Totals	\$7,820.59	\$59,346.74	\$80,050.00		\$55,068.78
Community Dev						
5035	Computer Software & Support	421.25	2,619.08	1,000.00	261.9%	1,298.05
5590	Contract Wages	324.82	1,552.45	2,500.00	62.1%	1,591.20
5040	Dues and Subscriptions	5,060.92	5,060.92	3,000.00	168.7%	2,592.00
5370	Engineering	0.00	29,560.50	45,000.00	65.7%	38,166.70
5380	Legal Fees	126.16	558.20	5,000.00	11.2%	445.90
5341	Meetings Training and Travel	1,056.41	1,056.41	1,500.00	70.4%	105.28
5090	Office Expenses	55.62	278.55	500.00	55.7%	423.08
5630	Payroll w/Benefits	5,203.03	47,128.73	59,000.00	79.9%	47,652.21
5633	Payroll-Municipal Workers	0.00	0.00	100.00	0.0%	
5634	Payroll-Planning Board	1,079.50	9,850.45	0.00	0.0%	
5500	Utilities	42.43	466.60	0.00	0.0%	47.23
	Community Dev Totals	\$13,370.14	\$98,131.89	\$117,600.00		\$92,321.65
Fire Dept						
5025	Automobile Expense	0.00	149.56	5,000.00	3.0%	2,419.50
5035	Computer Software & Support	0.00	0.00	400.00	0.0%	1,114.63
5590	Contract Wages	17,071.48	169,019.05	229,000.00	73.8%	184,739.67
5040	Dues and Subscriptions	0.00	127.08	300.00	42.4%	197.08
5050	Fixed Assets Purchases	0.00	(6,000.00)	50,000.00	(12.0%)	63,644.00
5047	Fuel	223.33	2,582.43	7,000.00	36.9%	4,577.64
5150	Insurance, Vehicles & Property	0.00	0.00	2,300.00	0.0%	1,344.32
5380	Legal Fees	396.16	396.16	0.00	0.0%	
5060	Materials and Supplies	8.85	1,377.94	13,000.00	10.6%	18,398.32
5341	Meetings Training and Travel	0.00	0.00	2,500.00	0.0%	2,664.07
5090	Office Expenses	94.12	593.99	400.00	148.5%	437.46

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget Jan 2020 Dec 2020	Jan 2020	Prior Year-To-
		Oct 2020	Jan 2020		Dec 2020	Date
		Oct 2020 Actual	Oct 2020 Actual		Percent of Budget	Jan 2019 Oct 2019 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
5630	Payroll w/Benefits	9,142.95	96,942.86	117,000.00	82.9%	88,026.62
5633	Payroll-Municipal Workers	0.00	3,432.00	3,600.00	95.3%	2,600.00
5420	Repairs & Maintenance	0.00	4,508.28	13,000.00	34.7%	9,223.64
5530	Tools and Equipment	795.97	795.97	3,000.00	26.5%	
5597	Uniform Expense	0.00	240.54	1,000.00	24.1%	796.62
5500	Utilities	463.01	5,884.09	8,500.00	69.2%	6,688.53
	Fire Dept Totals	\$28,195.87	\$280,049.95	\$456,000.00		\$386,872.10
Museum Dept						
5035	Computer Software & Support	0.00	0.00	600.00	0.0%	455.46
5590	Contract Wages	324.82	1,552.45	2,500.00	62.1%	1,723.80
5040	Dues and Subscriptions	0.00	299.90	750.00	40.0%	785.35
5050	Fixed Assets Purchases	0.00	4,325.50	0.00	0.0%	
5060	Materials and Supplies	18.12	18.12	500.00	3.6%	132.35
5341	Meetings Training and Travel	0.00	69.95	500.00	14.0%	
5090	Office Expenses	124.15	882.95	500.00	176.6%	36.25
5630	Payroll w/Benefits	661.20	6,622.10	10,000.00	66.2%	5,886.93
5110	Printing and Reproduction	120.00	426.86	1,500.00	28.5%	301.42
5420	Repairs & Maintenance	0.00	0.00	1,000.00	0.0%	572.42
5500	Utilities	68.88	1,047.35	1,500.00	69.8%	1,248.03
	Museum Dept Totals	\$1,317.17	\$15,245.18	\$19,350.00		\$11,142.01
Park Dept						
5025	Automobile Expense	0.00	0.00	0.00	0.0%	16.20
5590	Contract Wages	1,100.00	9,230.00	10,000.00	92.3%	1,940.00
5040	Dues and Subscriptions	0.00	0.00	500.00	0.0%	185.48
5370	Engineering	0.00	743.00	500.00	148.6%	198.00
5470	Equipment Repairs	1,507.58	2,925.58	2,500.00	117.0%	1,479.36
5050	Fixed Assets Purchases	0.00	0.00	25,000.00	0.0%	7,832.35
5047	Fuel	37.18	320.74	1,500.00	21.4%	478.24
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	0.0%	365.51
5060	Materials and Supplies	145.55	2,515.83	3,000.00	83.9%	2,693.48
5340	Miscellaneous Expense	0.00	0.00	500.00	0.0%	223.44

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Oct 2020	Jan 2020		Dec 2020	Date
		Oct 2020	Oct 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Oct 2019
						Actual
Revenue & Expenditures						
Expenses						
Park Dept						
5090	Office Expenses	0.00	110.48	500.00	22.1%	610.93
5073	Park Grant Expense	0.00	0.00	0.00	0.0%	37,831.30
5630	Payroll w/Benefits	0.00	4,194.87	0.00	0.0%	7,458.04
5633	Payroll-Municipal Workers	0.00	0.00	0.00	0.0%	150.00
5420	Repairs & Maintenance	313.00	1,762.55	5,000.00	35.3%	4,010.24
5500	Utilities	233.63	2,035.34	3,500.00	58.2%	2,179.51
	Park Dept Totals	\$3,336.94	\$23,838.39	\$53,500.00		\$67,652.08
Police Dept						
5020	Animal Sheltering	0.00	0.00	2,000.00	0.0%	900.00
5025	Automobile Expense	4,899.56	28,778.47	35,000.00	82.2%	33,084.66
5281	Building Repairs	0.00	0.00	0.00	0.0%	135.00
5035	Computer Software & Support	15.90	7,570.81	15,000.00	50.5%	9,249.17
5590	Contract Wages	1,624.10	8,300.07	2,500.00	332.0%	7,624.51
5027	Court Clerk Expense	0.00	26,751.31	40,000.00	66.9%	31,161.80
5040	Dues and Subscriptions	191.24	8,031.71	10,000.00	80.3%	7,491.15
5470	Equipment Repairs	0.00	0.00	0.00	0.0%	427.84
5050	Fixed Assets Purchases	0.00	38,128.00	45,000.00	84.7%	45,239.00
5047	Fuel	3,962.99	30,636.70	35,000.00	87.5%	26,975.30
5150	Insurance, Vehicles & Property	0.00	771.64	1,000.00	77.2%	346.77
5596	K-9 Animal Expense	55.00	55.00	1,000.00	5.5%	186.99
5380	Legal Fees	1,200.00	11,703.72	15,000.00	78.0%	9,041.22
5060	Materials and Supplies	242.67	3,688.01	7,000.00	52.7%	2,202.46
5341	Meetings Training and Travel	573.20	605.20	6,000.00	10.1%	3,622.07
5090	Office Expenses	148.77	617.93	4,000.00	15.4%	3,063.77
5630	Payroll w/Benefits	50,649.61	489,747.97	634,000.00	77.2%	382,857.77
5633	Payroll-Municipal Workers	0.00	11,375.00	10,500.00	108.3%	5,156.00
5541	Police Contract Services	0.00	5,332.00	0.00	0.0%	
5420	Repairs & Maintenance	0.00	527.01	2,500.00	21.1%	1,771.06
5597	Uniform Expense	20.88	6,740.05	10,000.00	67.4%	8,996.50
5500	Utilities	1,374.45	14,205.32	20,000.00	71.0%	15,109.78
5562	Washington County Inmates	0.00	10,287.71	10,000.00	102.9%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Oct 2020 Oct 2020 Actual	Year-To-Date Jan 2020 Oct 2020 Actual	Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget	Prior Year-To- Date Jan 2019 Oct 2019 Actual
Revenue & Expenditures					
Expenses					
Police Dept Totals	\$64,958.37	\$703,853.63	\$905,500.00		\$594,642.82
Expenses	\$154,318.38	\$2,700,944.56	\$2,231,000.00		\$2,542,261.03
Revenue Less Expenditures	\$159,527.68	\$1,239,177.17	(\$15,000.00)		\$889,017.11
Net Change in Fund Balance	\$159,527.68	\$1,239,177.17	(\$15,000.00)		\$889,017.11
Fund Balances					
Beginning Fund Balance	3,793,999.13	2,714,349.64	0.00	0.0%	1,704,269.20
Net Change in Fund Balance	159,527.68	1,239,177.17	(15,000.00)	0.0%	889,017.11
Ending Fund Balance	3,953,526.81	3,953,526.81	0.00	0.0%	2,593,286.31

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 10/31/2020

Account Number		Book Value Oct 2020 Actual	Book Value Oct 2019 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	106,713.77	90,924.82
1040	0613-Water Depreciation-MMS	320,632.18	279,036.79
1030	0621-W&S Tap-Cap Impr-MMS	394,148.31	504,574.35
1081	1081 Cash in Transit-SoftWater	(2,836.43)	386.07
1126	3543-Water Excess Oper-CD		818,931.70
1080	5484-Water Oper Fund-DDA	417,297.01	247,881.04
1070	5492-W/S Excess Funds DDA+	2,171,880.55	959,011.67
1132	6062-W/S State Sewer Funds-MMS		31,397.45
1095	7122-Water NACA Restricted-DDA	359,899.49	356,225.69
1021	RC-141831.1-UMB-Principal Acct	19,370.73	20,399.78
1022	RC-141831.2-UMB-Reserve Acct	171,466.25	171,466.25
1023	RC-141831.4-UMB-Bond Acct	16,750.00	16,750.06
1024	RC-141831.6-UMB Interest Acct	10,279.95	12,972.45
1043	RC-1553--Grand Savings DDA	22,234.80	753,148.23
1042	RC-5230-Grand Sav CD	177,542.52	173,333.33
1027	RC-5698-Regions Bond Fund	8,774.27	8,738.82
1007	RC-6761-BOF WS Rev Bond Fd #2		72,979.05
1028	RC-8513-3-01-F&M AR SUT Bd Fd	678,315.39	523,278.90
1029	RC-8514-3-01-F&M-AR Debt Serv	213,903.60	212,625.62
	Total Current Assets	\$5,086,372.39	\$5,254,062.07
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	117,479.75	59,068.80
1523	Vehicles JE		89,403.95
1800	Accumulated Depreciation	(5,609,879.25)	(5,176,750.54)
	Total Fixed Assets	(\$5,208,300.39)	(\$4,744,178.68)
Other Assets			
1200	Accounts Receivable	181,393.74	139,038.86
1811	Accumulated Amortization		(18,393.75)
1581	Buildings & Improvements	558,244.18	558,244.18
1762	CIP-412 Bypass Sewerline		410,541.69
1764	CIP-Tuscan Sun Sewer Improve		(575,344.50)
1767	CIP-Water Tank	72,200.00	1,668,450.98
1765	CIP-Water Trans Line BWRPA	9,393,320.92	8,348,173.27
1763	CIP-Water/Sewer Impr(New 8")		575,344.50
1400	Inventory	64,602.63	62,433.70
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(28,500.00)	
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	60,269.54
1301	Prepaid Expenses	9,678.10	7,995.77
1150	Sales Tax Receivable	186,076.82	155,080.45
1960	Unamort. Underwriter Discount		73,575.00
1601	Water & Sewer Systems	17,156,227.75	14,998,237.08
	Total Other Assets	\$28,356,731.63	\$27,162,485.69
	Total Assets	\$28,234,803.63	\$27,672,369.08

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 10/31/2020

Account Number		Book Value Oct 2020 Actual	Book Value Oct 2019 Actual
Liabilities			
Current Liabilities			
2000	Accounts Payable	128,500.02	512,252.00
2410	Accrued Bond Interest Payable	72,788.77	64,968.56
2089	Arkansas Health Fee Payable	312.42	614.82
2045	Franchise Tax Payable	707.29	629.29
2490	Meter Deposits	113,813.11	97,287.97
2465	Reserve for rev bond retiremen		(366,826.31)
2040	Sales Tax Payable	6,003.84	10,796.22
2540	Water Revenue Bond Region #31-	116,169.00	129,697.00
	Total Current Liabilities	\$438,294.45	\$449,419.55
Long Term Liabilities			
2600	3128-Rev Bond#1 Water Tower		1,434,726.68
2601	3167-Rev Bond#2 Water Tower		265,882.82
2602	Grand Sav Bk-Trans Line Loan	750,000.00	1,000,000.00
2550	Sales Use Tax Bond 2017 (F&M)	6,855,968.75	7,402,393.75
2605	USDA RD Loan 91-01 Water Tower	1,280,000.00	
2606	USDA RD Loan 91-02 Water Tower	448,000.00	
1810	Accumulated Amortization		3,678.75
2525	Bond Refunding Series 2013	3,270,000.00	3,715,000.00
2141	Current Portion of LTD	(447,500.00)	(313,500.00)
2142	Current Portion of LTD	447,500.00	313,500.00
2005	Retainage Payable	464,082.70	130,651.46
	Total Long Term Liabilities	\$13,068,051.45	\$13,952,333.46
	Total Liabilities	\$13,506,345.90	\$14,401,753.01
Fund Balance			
3085	Invested in Capital Assets	10,747,418.00	2,641,708.00
3065	Reserved for bond retirement	551,155.83	377,822.50
3000	Fund Balance	3,429,883.90	10,251,085.57
	Total Fund Balance	\$14,728,457.73	\$13,270,616.07
	Total Liabilities and Equity	\$28,234,803.63	\$27,672,369.08

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Oct 2020	Jan 2020		Dec 2020	Date
		Oct 2020	Oct 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Oct 2019
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	7.27	841.11	5,000.00	16.8%	4,879.68
4592	Sales Tax-1999 UMB 1/4 % R	30,956.14	260,431.03	0.00	0.0%	
4593	Sales Tax-1999 UMB 3/4% R	92,868.41	781,293.09	0.00	0.0%	
4591	Sales Tax-1999 Umb Excess	0.00	0.00	450,000.00	0.0%	542,143.41
4051	Sewer Sales	56,598.81	465,978.08	320,000.00	145.6%	346,880.91
4069	Sewer Tapping Fees	8,500.00	87,450.00	40,000.00	218.6%	70,500.00
4032	Waste Management Sewer	10,689.59	217,874.74	190,000.00	114.7%	187,003.20
	Sewer Dept Totals	\$199,620.22	\$1,813,868.05	\$1,005,000.00		\$1,151,407.20
Solid Waste Dept						
4053	Billing & Meter Fee Income	789.38	7,532.92	6,500.00	115.9%	6,641.31
4055	Recycling Fee Income	1,003.34	8,979.19	6,500.00	138.1%	6,976.01
4031	Sanitation SW Billing	16,582.78	155,728.56	128,000.00	121.7%	135,217.87
4056	Yellow Bag Sales	200.19	2,448.09	2,800.00	87.4%	3,164.35
	Solid Waste Dept Totals	\$18,575.69	\$174,688.76	\$143,800.00		\$151,999.54
Water Dept						
4053	Billing & Meter Fee Income	2,859.82	13,774.93	0.00	0.0%	
4057	Convenience Fee Income	406.14	3,403.80	2,000.00	170.2%	3,492.29
4650	Interest Income	949.47	40,713.48	75,000.00	54.3%	98,319.65
4052	Late Fee Income	2,557.12	17,844.00	16,000.00	111.5%	20,047.07
4062	Meter Deposits Applied to Fin	0.00	0.00	0.00	0.0%	18,104.69
4020	Miscellaneous Income	0.00	1,856.29	2,500.00	74.3%	32,883.08
4060	Overpayment of Water Sales	2,454.79	34,141.25	25,000.00	136.6%	31,564.33
4058	Reconnection Fee	380.21	2,179.82	3,000.00	72.7%	2,825.99
4055	Recycling Fee Income	0.00	0.00	0.00	0.0%	139.80
4299	Returned Checks Fees	52.15	838.48	500.00	167.7%	925.06
4588	Sales Tax-2017-F & M Restrict	92,868.40	781,293.09	0.00	0.0%	998,348.02
4580	Sales Tax-City SUT 2005 Seri	49,529.82	416,689.64	303,000.00	137.5%	330,783.80
4990	Transfer In	5,650.07	2,017,409.44	1,845,700.00	109.3%	1,084,829.85
4050	Water Sales	104,403.19	874,470.49	700,000.00	124.9%	767,595.93
4064	Water Tapping Fees	18,050.00	146,800.00	75,000.00	195.7%	169,312.53
	Water Dept Totals	\$280,161.18	\$4,351,414.71	\$3,047,700.00		\$3,559,172.09

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Oct 2020	Jan 2020	Jan 2020	Dec 2020	Date
		Oct 2020	Oct 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Oct 2019
						Actual
Revenue & Expenditures						
	Revenue	\$498,357.09	\$6,339,971.52	\$4,196,500.00		\$4,862,578.83
	Gross Profit	\$498,357.09	\$6,339,971.52	\$4,196,500.00		\$4,862,578.83
Expenses						
Sewer Dept						
5022	Audit Expense	0.00	2,322.50	4,500.00	51.6%	2,130.00
5025	Automobile Expense	1,139.46	1,302.65	2,500.00	52.1%	1,109.02
5061	Bond Processing Fee	0.00	0.00	5,500.00	0.0%	3,000.00
5281	Building Repairs	0.00	1,998.49	3,000.00	66.6%	1,737.50
5035	Computer Software & Suppor	0.00	1,397.25	2,750.00	50.8%	980.78
5590	Contract Wages	649.64	3,100.42	3,500.00	88.6%	1,895.05
5040	Dues and Subscriptions	1,321.54	2,428.48	2,500.00	97.1%	2,109.71
5370	Engineering	23,847.37	61,798.68	75,000.00	82.4%	3,149.00
5470	Equipment Repairs	128.14	4,868.23	3,500.00	139.1%	1,860.30
5050	Fixed Assets Purchases	0.00	9,000.00	50,000.00	18.0%	6,499.39
5047	Fuel	659.01	4,547.61	6,750.00	67.4%	5,145.79
5150	Insurance, Vehicles & Propert	0.00	0.00	2,500.00	0.0%	1,236.39
5650	Interest Expense Bonds	58,966.25	117,932.50	0.00	0.0%	
5441	Laboratory Testing	310.00	2,790.00	3,500.00	79.7%	3,200.00
5380	Legal Fees	231.04	231.04	2,500.00	9.2%	347.30
5285	Locate Service	117.32	1,177.06	1,750.00	67.3%	1,141.89
5060	Materials and Supplies	657.13	14,393.69	20,000.00	72.0%	7,169.35
5341	Meetings Training and Travel	0.00	25.00	1,500.00	1.7%	497.27
5090	Office Expenses	0.00	842.55	2,500.00	33.7%	796.87
5630	Payroll w/Benefits	10,605.60	116,247.07	135,500.00	85.8%	96,607.79
5633	Payroll-Municipal Workers	0.00	2,564.50	2,500.00	102.6%	1,062.00
5110	Printing and Reproduction	0.00	0.00	500.00	0.0%	
5350	Profession Fees	0.00	0.00	2,500.00	0.0%	
5202	Scada	0.00	19,572.66	10,000.00	195.7%	(6.92)
5538	Sewer Materials and Supplies	0.00	0.00	15,000.00	0.0%	734.89
5011	Sewer Service Purchase	69,212.76	699,100.90	800,000.00	87.4%	670,662.71
5283	Sewer System Repairs	19,885.64	22,416.16	30,000.00	74.7%	59,573.49
5530	Tools and Equipment	0.00	769.21	2,500.00	30.8%	182.67
5351	Trustee Fees	0.00	3,000.00	0.00	0.0%	

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Oct 2020	Jan 2020		Dec 2020	Date
		Oct 2020	Oct 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Oct 2019
						Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5597	Uniform Expense	0.00	525.29	1,500.00	35.0%	965.43
5500	Utilities	927.96	16,192.58	25,000.00	64.8%	16,671.73
5536	Water and Sewer Billing	2,000.00	7,000.00	8,500.00	82.4%	4,544.00
	Sewer Dept Totals	\$190,658.86	\$1,117,544.52	\$1,227,250.00		\$895,003.40
Solid Waste Dept						
5040	Dues and Subscriptions	0.00	922.50	1,500.00	61.5%	922.50
5012	Sanitation Expense-WMgmt	18,337.01	169,690.91	170,000.00	99.8%	146,146.63
5675	Yellow Bag Purchases	0.00	0.00	4,000.00	0.0%	3,326.40
	Solid Waste Dept Totals	\$18,337.01	\$170,613.41	\$175,500.00		\$150,395.53
Water Dept						
5022	Audit Expense	0.00	2,322.50	4,500.00	51.6%	2,130.00
5025	Automobile Expense	1,154.49	2,011.65	5,000.00	40.2%	1,892.99
5030	Bank Service Charges	249.63	2,527.17	3,000.00	84.2%	2,129.01
5201	Bond Expense-Grand Savings	0.00	43,619.17	77,500.00	56.3%	
5199	Bond Expense-Regions	0.00	10,170.00	20,000.00	50.9%	10,169.00
5200	Bond Exp-F&M-Water Trans L	0.00	109,941.38	228,000.00	48.2%	116,961.25
5061	Bond Processing Fee	0.00	950.00	0.00	0.0%	950.00
5281	Building Repairs	0.00	2,080.60	2,500.00	83.2%	47.50
5035	Computer Software & Suppor	30.46	4,403.23	2,750.00	160.1%	1,215.93
5590	Contract Wages	649.64	4,660.43	10,000.00	46.6%	12,870.10
5040	Dues and Subscriptions	1,698.55	6,613.06	6,500.00	101.7%	5,920.63
5370	Engineering	58,025.61	175,661.69	75,000.00	234.2%	34,629.56
5470	Equipment Repairs	544.28	1,381.44	3,500.00	39.5%	1,444.93
5050	Fixed Assets Purchases	0.00	60,558.83	40,000.00	151.4%	17,078.42
5047	Fuel	659.02	4,547.65	6,750.00	67.4%	5,575.55
5150	Insurance, Vehicles & Propert	0.00	0.00	2,500.00	0.0%	1,236.39
5380	Legal Fees	231.04	15,659.20	20,000.00	78.3%	15,387.30
5285	Locate Service	117.33	1,177.04	1,750.00	67.3%	1,160.91
5060	Materials and Supplies	16,650.94	62,454.91	35,000.00	178.4%	30,034.23
5341	Meetings Training and Travel	0.00	208.86	2,500.00	8.4%	1,768.62
5203	Meters	19,161.55	63,248.28	50,000.00	126.5%	25,567.32

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Oct 2020	Jan 2020		Dec 2020	Date
		Oct 2020	Oct 2020	Jan 2020	Percent of	Jan 2019
		Actual	Actual	Dec 2020	Budget	Oct 2019
Revenue & Expenditures						
Expenses						
Water Dept						
5340	Miscellaneous Expense	0.00	472.79	0.00	0.0%	38.57
5090	Office Expenses	0.00	2,215.24	2,500.00	88.6%	1,942.52
5630	Payroll w/Benefits	10,605.71	117,937.73	135,500.00	87.0%	96,606.17
5633	Payroll-Municipal Workers	0.00	2,564.50	2,500.00	102.6%	1,062.00
5110	Printing and Reproduction	0.00	0.00	500.00	0.0%	
5350	Profession Fees	0.00	0.00	2,500.00	0.0%	
5420	Repairs & Maintenance	0.00	0.00	0.00	0.0%	88.78
5202	Scada	0.00	5,649.03	10,000.00	56.5%	(6.92)
5530	Tools and Equipment	1,048.67	3,076.50	2,500.00	123.1%	1,524.73
8001	Transfer Out	3,776.20	1,971,353.80	0.00	0.0%	1,085,483.28
5597	Uniform Expense	0.00	1,305.81	1,500.00	87.1%	965.46
5525	USDA Loan Service	5,881.00	53,149.67	96,000.00	55.4%	27,978.83
5500	Utilities	3,118.98	20,240.44	10,000.00	202.4%	5,692.68
5536	Water and Sewer Billing	2,000.00	7,000.00	8,500.00	82.4%	4,544.00
5010	Water Purchases	46,298.62	514,749.77	410,000.00	125.5%	379,807.41
5284	Water System Repairs	3,270.98	31,110.36	15,000.00	207.4%	10,025.56
5286	Waterline Extension	0.00	0.00	1,500,000.00	0.0%	
	Water Dept Totals	\$175,172.70	\$3,305,022.73	\$2,793,750.00		\$1,903,922.71
	Expenses	\$384,168.57	\$4,593,180.66	\$4,196,500.00		\$2,949,321.64
	Revenue Less Expenditures	\$114,188.52	\$1,746,790.86	\$0.00		\$1,913,257.19
	Net Change in Fund Balance	\$114,188.52	\$1,746,790.86	\$0.00		\$1,913,257.19

Fund Balances

Beginning Fund Balance	14,294,899.21	13,550,510.16	0.00	0.0%	10,672,793.21
Net Change in Fund Balance	114,188.52	1,746,790.86	0.00	0.0%	1,913,257.19
Ending Fund Balance	14,409,087.73	14,409,087.73	0.00	0.0%	12,919,848.62

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 10/31/2020

	Account Number		Book Value Oct 2020 Actual	Book Value Oct 2019 Actual
Assets				
Current Assets				
Cash				
	1020	0188-Street Fund Operating-DDA	158,770.64	110,191.67
	1131	6041-Street Excess Funds-DDA	367,455.39	499,622.96
		Total Current Assets	\$526,226.03	\$609,814.63
		Total Assets	\$526,226.03	\$609,814.63
 Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	526,226.03	609,814.63
		Total Fund Balance	\$526,226.03	\$609,814.63
		Total Liabilities and Equity	\$526,226.03	\$609,814.63

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2020	Prior Year-To-
		Oct 2020 Oct 2020 Actual	Jan 2020 Oct 2020 Actual	Jan 2020 Dec 2020	Dec 2020 Percent of Budget	Date Jan 2019 Oct 2019 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	113.02	3,255.42	5,000.00	65.1%	7,207.42
4020	Miscellaneous Income	0.00	0.00	0.00	0.0%	65,550.00
4560	Property Tax	6,429.71	46,237.26	40,000.00	115.6%	42,671.72
4645	State Turnback-Cty & Muni A	15,809.35	154,870.85	145,000.00	106.8%	147,413.16
4990	Transfer In	0.00	0.00	1,252,250.00	0.0%	79,832.68
	Revenue	\$22,352.08	\$204,363.53	\$1,442,250.00		\$342,674.98
	Gross Profit	\$22,352.08	\$204,363.53	\$1,442,250.00		\$342,674.98
Expenses						
5025	Automobile Expense	112.85	965.08	2,000.00	48.3%	1,032.67
5590	Contract Wages	0.00	1,096.94	500.00	219.4%	570.18
5040	Dues and Subscriptions	66.45	661.05	1,500.00	44.1%	1,013.87
5370	Engineering	0.00	15,505.25	40,000.00	38.8%	6,469.50
5470	Equipment Repairs	127.20	4,022.62	10,000.00	40.2%	1,135.16
5050	Fixed Assets Purchases	3,925.00	148,900.12	240,000.00	62.0%	113,015.68
5052	Fletcher Road Project	0.00	2,872.00	1,000,000.00	0.3%	
5047	Fuel	134.20	2,206.08	3,000.00	73.5%	1,978.87
5150	Insurance, Vehicles & Property	0.00	0.00	1,000.00	0.0%	
5380	Legal Fees	0.00	513.04	1,000.00	51.3%	
5060	Materials and Supplies	847.38	7,376.11	10,000.00	73.8%	4,679.93
5090	Office Expenses	0.00	0.00	250.00	0.0%	41.72
5630	Payroll w/Benefits	3,473.90	35,542.54	46,000.00	77.3%	32,727.57
5633	Payroll-Municipal Workers	0.00	1,896.00	1,500.00	126.4%	993.00
5420	Repairs & Maintenance	0.00	2,639.18	500.00	527.8%	209.86
5461	Street Improvements	3,428.00	54,668.00	50,000.00	109.3%	91,550.00
5462	Street Signage	477.95	3,523.01	15,000.00	23.5%	1,874.17
8001	Transfer Out	0.00	0.00	0.00	0.0%	79,832.68
5500	Utilities	1,799.45	16,984.76	20,000.00	84.9%	14,678.20
	Expenses	\$14,392.38	\$299,371.78	\$1,442,250.00		\$351,803.06
	Revenue Less Expenditures	\$7,959.70	(\$95,008.25)	\$0.00		(\$9,128.08)
	Net Change in Fund Balance	\$7,959.70	(\$95,008.25)	\$0.00		(\$9,128.08)
Fund Balances						
	Beginning Fund Balance	518,266.33	621,234.28	0.00	0.0%	618,942.71
	Net Change in Fund Balance	7,959.70	(95,008.25)	0.00	0.0%	(9,128.08)
	Ending Fund Balance	526,226.03	526,226.03	0.00	0.0%	609,814.63